

State of Arizona



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: SWINFORD, MICHAEL
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2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 29, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$723.77
Total Cash Receipts this Reporting Period:	\$357.00
Total Cash Disbursements this Reporting Period:	\$79.10
Cash Balance at End of Reporting Period:	\$1,001.67

Report ID: 33792

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$357.00	\$0.00	\$357.00	\$357.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$357.00	\$0.00	\$357.00	\$357.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$79.10	\$0.00	\$79.10	\$79.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$79.10	\$0.00	\$79.10	\$79.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$79.10			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT	11/28/2006	\$40.00	\$40.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
Memo:	fee for filing late (\$10 per day x 4 days)			
Name:	ARIZONA EDUCATION ASSOCIATION	01/22/2007	\$9.10	\$9.10
Address:	345 E Palm Ln, , Phoenix, AZ 85004		Cash	
Memo:	palm cards/mailling labels			
Name:	TRINA HILL	10/30/2007	\$30.00	\$30.00
Address:	3045 W Grovers Ave, , Phoenix, AZ 85053		Cash	
Memo:	reimb for computer ink			
Total of Operating Expenses			\$79.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$79.10	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	12/20/2006	\$72.38	\$357.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	reim. of member funds			
Name:	ARIZONA EDUCATION ASSOCIATION	02/20/2007	\$100.82	\$357.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	member dues reimb.			
Name:	ARIZONA EDUCATION ASSOCIATION	04/20/2007	\$88.34	\$357.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	member reimb.			
Name:	ARIZONA EDUCATION ASSOCIATION	07/20/2007	\$55.46	\$357.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	member reimb.			
Name:	ARIZONA EDUCATION ASSOCIATION	12/24/2007	\$40.00	\$357.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	member reimb.			
Total of Other Receipts, Interest & Dividends			\$357.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$357.00	

